

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
 GENERAL ACCOUNT

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-46/1070

No. 104746

EXPENSE

1168

DATE

01/26/2015

CHECK AMOUNT

\$6,777.34

PAY \*\*\*Six Thousand Seven Hundred Seventy Seven and 34/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

VOID AFTER ONE YEAR FROM DATE

104746 1070004661 888614801

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

104746

14994	Conectas, LLC	1168	01/26/2015		104746
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151168	1224	6,777.34

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
**GENERAL ACCOUNT**

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-461070

No. 092892

EXPENSE	DATE
1195	01/09/2014
CHECK AMOUNT	
\$1,477.40	

PAY \*\*\*One Thousand Four Hundred Seventy Seven and 40/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

VOID AFTER ONE YEAR FROM DATE

092892 1070004661 888614801

GENERAL ACCOUNT

092892

14994	Conectas, LLC	1195	01/09/2014		92892
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
PO Number	Invoice	Amount			
20140235	1140	1,477.40			

TOTAL: \$1,477.40

THIS CHECK HAS A WATERMARK ON REVERSE  
**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
**GENERAL ACCOUNT**

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 102615

EXPENSE

1112

DATE

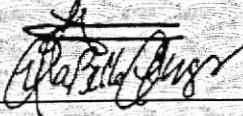
11/21/2014

CHECK AMOUNT

\$7,838.94

PAY \*\*\*Seven Thousand Eight Hundred Thirty Eight and 94/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

  
VOID AFTER ONE YEAR FROM DATE

102615 1070004661 888614801

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

102615

14994	Conectas, LLC	1112	11/21/2014	102615
Vendor	Vendor Name	Voucher	Date	Account Number

PO Number	Invoice	Amount
20151073	1206	1,061.80
20151166	1208	6,777.34

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
 GENERAL ACCOUNT

VALLEY NATIONAL BANK  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-46/1070

No. 095652

EXPENSE

1269

DATE

04/03/2014

CHECK AMOUNT

\$16,788.79

PAY \*\*\*Sixteen Thousand Seven Hundred Eighty Eight and 79/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

Ralph Medina  
 Michelle Alvarez

VOID AFTER ONE YEAR FROM DATE

095652 1070004661 888614801

DETACH BEFORE  
 DEPOSITING

GENERAL ACCOUNT

095652

14994	Conectas, LLC	1269	04/03/2014		95652
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
PO Number	Invoice	Amount			
20142364	1167	16,788.79			

**TOTAL:** \$16,788.79

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
 GENERAL ACCOUNT

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-46/1070

No. 090063

## EXPENSE

1115

## DATE

10/17/2013

## CHECK AMOUNT

\$1,444.50

PAY \*\*\*One Thousand Four Hundred Forty Four and 50/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

Ralph Medina  
 Michelle Alvarez

VOID AFTER ONE YEAR FROM DATE

090063 1070004661 888614801

DETACH BEFORE  
 DEPOSITING

## GENERAL ACCOUNT

090063

14994	Conectas, LLC	1115	10/17/2013		90063	
PO Number	Invoice	Amount	Voucher	Date	Account Number	Check Number
20140795	1137	1,444.50				

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
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 ESPAÑOLA, NEW MEXICO 87532  
 GENERAL ACCOUNT

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-461070

No. 105232

EXPENSE

DATE

1185

02/06/2015

CHECK AMOUNT

\$1,061.60

PAY \*\*\*One Thousand Sixty One and 60/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

VOID AFTER ONE YEAR FROM DATE

105232 1070004661 888614801

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

105232

14994	Conectas, LLC	1185	02/06/2015		105232
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

<u>PO Number</u>	<u>Invoice</u>	<u>Amount</u>
20151073	12232	1,061.60

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
 GENERAL ACCOUNT

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-46/1070

No. 106628

EXPENSE

1231

DATE

03/27/2015

CHECK AMOUNT

\$6,250.00

PAY \*\*\*Six Thousand Two Hundred Fifty and 00/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

VOID AFTER ONE YEAR FROM DATE

106628 1070004661 888614801

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

106628

14994	Conectas, LLC	1231	03/27/2015		106628
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151166	1232	6,250.00

THIS CHECK HAS A WATERMARK ON REVERSE  
**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
**GENERAL ACCOUNT**

**VALLEY NATIONAL BANK**  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-461070

No. 098671

EXPENSE	DATE
1353	06/20/2014
CHECK AMOUNT	\$191.39

PAY \*\*\*One Hundred Ninety One and 39/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

Ralph Medina  
Matthew Alvarez

VOID AFTER ONE YEAR FROM DATE

"098671" "1070004661" 888614801"

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

098671

14994	Conectas, LLC	1353	06/20/2014		98671
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20142736	1181	191.39

ESPAÑOLA PUBLIC SCHOOL DISTRICT  
714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 110147

EXPENSE	DATE
1313	06/25/2015
CHECK AMOUNT	\$1,061.60

PAY \*\*\*One Thousand Sixty One and 60/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

VOID AFTER ONE YEAR FROM DATE

110147 1070004661 888614801

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

110147

14994	Conectas, LLC	1313	06/25/2015		110147
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151073	1249	1,061.60

110147 1070004661 888614801